

ANC 8C Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$6,319.35
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Receipts

District Allotment	\$8,614.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,614.66
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Total Funds Available During Quarter	\$14,934.01
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$329.90
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$329.90
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Ending Balances: Checking	\$14,604.11
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1831	10/27/2020	Capitol Documents Solutions	2		\$164.95	10/29/2020
1832	10/27/2020	Capitol Documents Solutions	2		\$164.95	10/29/2020
1833	10/27/2020	Void	9			5/17/2021
1834	10/27/2020	Void	9			5/17/2021
	11/4/2020	DC Government	D-A	\$8,614.66		
1835	12/30/2020	Void	9			5/17/2021
1836	12/30/2020	Void	9			5/17/2021
1837	12/30/2020	Void	9			5/17/2021
1838	12/30/2020	Void	9			5/17/2021
1839	12/30/2020	Void	9			5/17/2021
1840	12/30/2020	Void	9			5/17/2021
1841	12/30/2020	Void	9			5/17/2021
1842	12/30/2020	Void	9			5/17/2021
1843	12/30/2020	Void	9			5/17/2021